



Semi-Annual Report on Impact Fees

November 2021



Maintaining an Impact Fee

- Semi-Annual Reporting
- Every 5 year Update to Land Use Assumptions, Capital Improvements Plan
 - Public Hearing
 - With changes - Adopt Ordinance Amendment
 - Without changes - Publish no changes necessary

FIGURE 2-2 CITY OF COLLEGE STATION IMPACT FEE WATER SERVICE AREA

LEGEND

- Interconnection
- Elevated Storage Tank
- Ground Storage Tank
- Pump Station
- 8\" and Smaller Water Line
- 10\" and Larger Water Line
- Road
- Railroad
- Stream
- Lake/Pond
- Parcel
- Impact Fee Water Service Area
- City Limit
- ETJ Boundary
- Other City Limit
- County Line

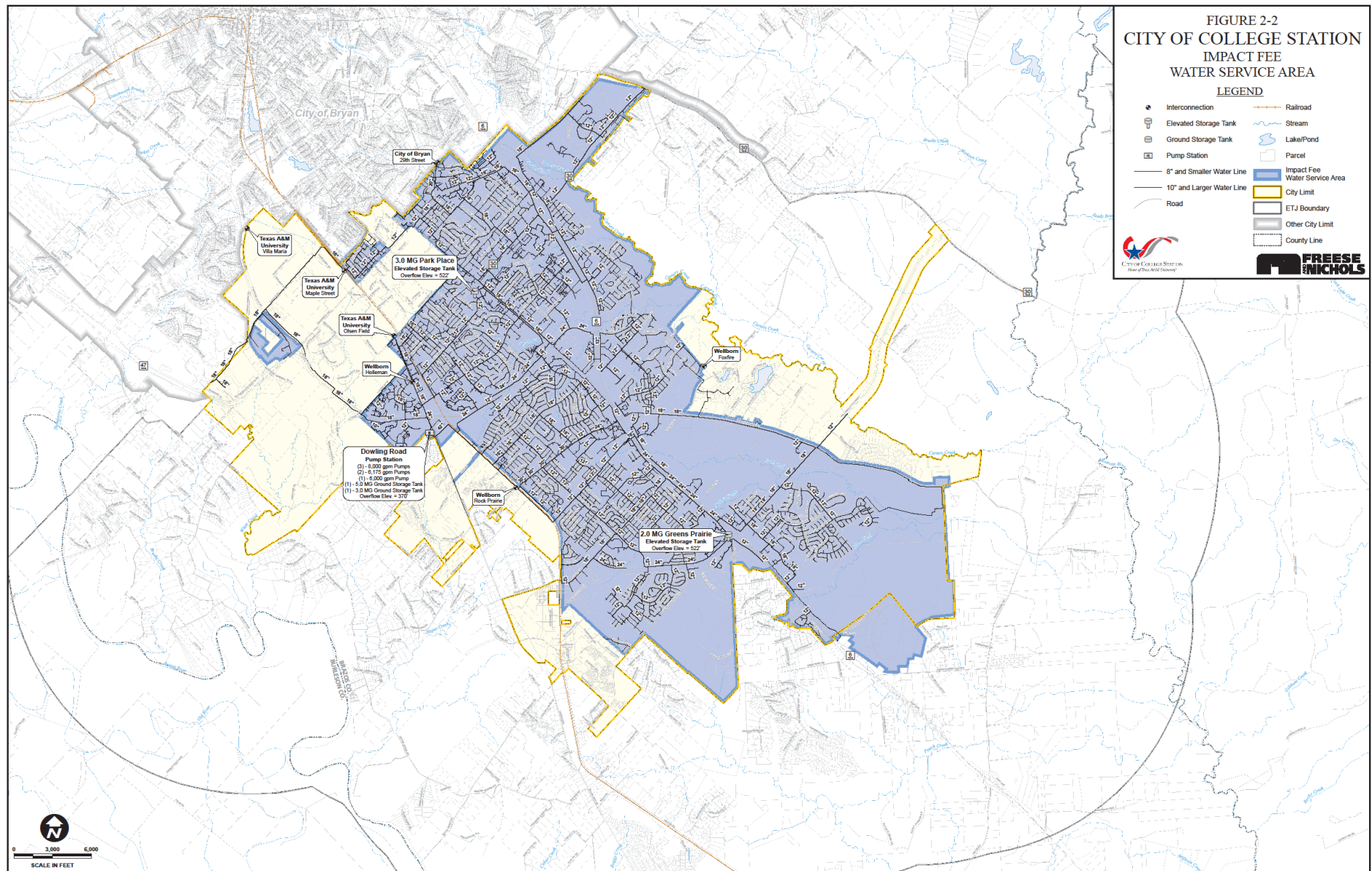
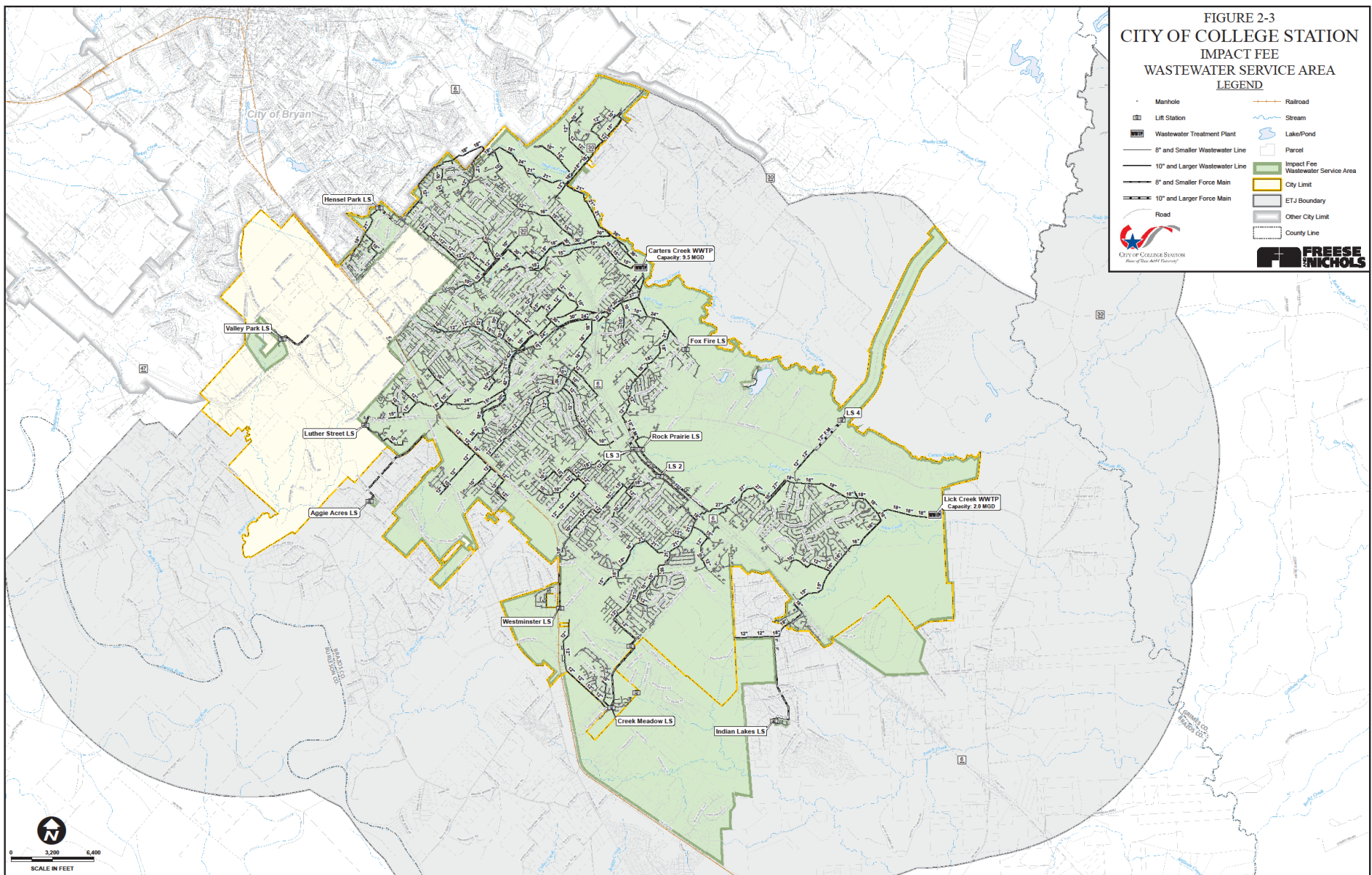
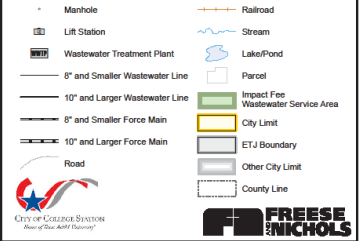
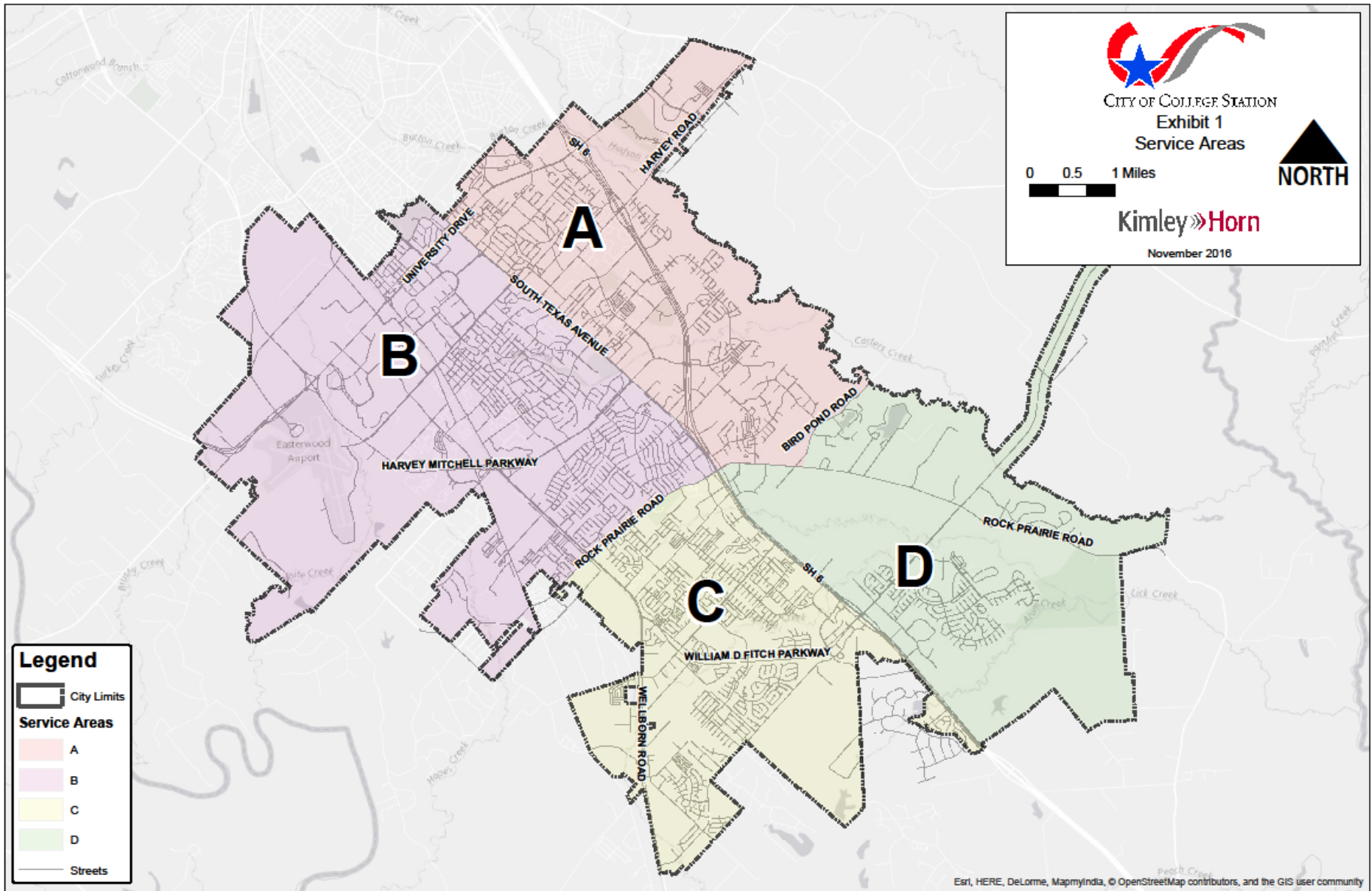


FIGURE 2-3
CITY OF COLLEGE STATION
IMPACT FEE
WASTEWATER SERVICE AREA
LEGEND





| System-Wide Impact Fee | 2016 Adopted Max Rate | 2016 Collection Rate | Total Capital Costs | 10-Year Max Recoverable Costs | Total Fees Collected | Developer Constructed (Estimated) | City Constructed | Total Constructed |
|------------------------|-----------------------|----------------------|---------------------|-------------------------------|----------------------|-----------------------------------|------------------|-------------------|
| Water | \$2,917 | \$500 | \$48,956,302 | \$34,140,850 | \$1,516,030 | \$120,000 | \$29,647,839 | \$29,767,839 |
| Wastewater | \$5,519 | \$3,000 | \$153,668,395 | \$72,285,486 | \$7,228,100 | \$690,000 | \$71,404,880 | \$72,094,880 |
| | | | | | | | | |
| Roadway A | \$1,061 | \$375/\$80 | \$16,718,225 | \$15,101,941 | \$351,250 | \$510,000 | \$145,950 | \$655,950 |
| Roadway B | \$1,072 | \$375/\$80 | \$34,640,692 | \$15,667,860 | \$1,079,402 | \$0 | \$14,428,911 | \$14,428,911 |
| Roadway C | \$2,556 | \$375/\$80 | \$71,201,297 | \$48,665,106 | \$929,397 | \$77,667 | \$24,979,462 | \$25,057,129 |
| Roadway D | \$4,004 | \$375/\$80 | \$166,367,625 | \$54,579,323 | \$348,091 | \$6,330,000 | \$10,910,760 | \$17,240,760 |
| Roadway Totals | | | \$288,927,839 | \$134,014,230 | \$2,708,140 | \$6,917,667 | \$50,465,083 | \$57,382,750 |

| System-Wide Impact Fee | FY17 | FY18 | FY19 | FY20 | FY21 | Total Collected | 6 Month Reporting Period |
|------------------------|-----------|-------------|-------------|-------------|-------------|-----------------|--------------------------|
| Water | \$45,075 | \$339,325 | \$335,400 | \$381,880 | \$414,350 | \$1,516,030 | \$272,450 |
| Wastewater | \$155,475 | \$1,606,025 | \$1,575,150 | \$1,666,800 | \$2,224,650 | \$7,228,100 | \$1,368,150 |
| | | | | | | | |
| Roadway A | \$0 | \$40,893 | \$81,193 | \$123,327 | \$105,837 | \$351,250 | \$42,715 |
| Roadway B | \$0 | \$32,671 | \$80,625 | \$427,118 | \$538,988 | \$1,079,402 | \$426,231 |
| Roadway C | \$0 | \$156,540 | \$391,243 | \$186,979 | \$194,634 | \$929,396 | \$116,362 |
| Roadway D | \$0 | \$33,000 | \$150,526 | \$79,161 | \$85,404 | \$348,091 | \$43,995 |
| Roadway Totals | \$0 | \$263,104 | \$703,587 | \$816,585 | \$924,863 | \$2,708,139 | \$629,303 |